

## **Town of East Troy Treasurer's Report**

**FOR THE MONTH OF:**  
**MEETING DATE:**

March-11  
April 11, 2011

### **GENERAL FUNDS:**

General Checking Account (102-197)

Total Receipts for:	March
Transfers for:	March
Interest for:	March
Balance as of:	28-Feb-11
Total Funds for:	March
Checks paid in:	March
Balance:	

General Investment (101-573)

General Investment LGIP #3

### **TOTAL GENERAL FUNDS**

### **TAX COLLECTION FUNDS**

Tax Checking Account (102-189)

Tax Investment (101-362)

### **Total Tax Funds**

### **DESIGNATED FUNDS**

Designated Funds (101-645)

Designated Funds LGIP #6

Emergency Services LGIP #7

Park Development (1733-885)

Municipal Facilities (1733-893)

Public Facilities (1733-907)

Employee Benefits ( 101-637)

Equipment Replacement (101-565)

Equipment Replacement LGIP #4

### **TOTAL DESIGNATED FUNDS**

### **LANDFILL FUND:**

Landfill Checking (102-170)

Landfill Operating LGIP #1

Landfill Reserve LGIP #2

Landfill Walworth Cty LGIP #5      \*\* Paid off in 2008

Landfill Certificate of Deposit

### **TOTAL LANDFILL FUNDS**

### **SANITARY DISTRICT #3**

Checking (102-162)

Investment ( 101-557)

Certificate of Deposit

### **TOTAL SANITARY DISTRICT #3 FUNDS**

\$	12,725.34
\$	191,394.98
\$	16.60
\$	<u>6,370.36</u>
\$	210,507.28
\$	<u>197,473.08</u>
\$	13,034.20
\$	784,073.22
\$	<u>11,133.09</u>
\$	795,206.31

\$	6.42
\$	<u>6,478.57</u>
\$	6,484.99

\$	211,874.25
\$	25,967.11
\$	124,426.68
\$	3,498.87
\$	2,353.89
\$	10,223.14
\$	49,493.66
\$	102,751.77
\$	<u>3,865.04</u>
\$	534,454.41

\$	339.67
\$	485,677.43
\$	131,996.99
\$	-
\$	<u>1,200,000.00</u>
\$	1,818,014.09

\$	1,298.99
\$	5,915.74
\$	<u>16,241.33</u>
\$	23,456.06